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COLORADO
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Twelfth

ANNUAL REPORT

of the

STATE TREASURER

of

COLORADO

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HOMER F. BEDFORD
State Treasurer

Year Ending June 30, 1963

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STATE TREASURER

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COLORADO

HOMER F. BEDFORD
State Treasurer

Year Ending June 30, 1963

Publication Approved by State Controller

HOMER F. BEDFORD
State Treasurer

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon	Jan. 1 to Nov. 1, 1876
Geo. C. Corning	Nov. 1876 to Jan. 1879
Nathan S. Culver	1879 and 1880
W. C. Sanders	1881 and 1882
Fred Walsen	1883 and 1884
Geo. R. Swallow	1885 and 1886
P. W. Breene	1887 and 1888
W. H. Brisbane	1889 and 1890
Jas. N. Carlile	1891 and 1892
Albert Nance	1893 and 1894
H. E. Mulnix	1895 and 1896
Geo. W. Kephart	1897 and 1898
John H. Fesler	1899 and 1900
James N. Chipley	1901 and 1902
Whitney Newton	1903 and 1904
John A. Holmberg	1905 and 1906
Alfred E. Bent	1907 and 1908
W. J. Galligan	1909 and 1910
Roady Kenehan	1911 and 1912
M. A. Leddy	1913 and 1914
Allison Stocker	1915 and 1916
Robert H. Higgins	1917 and 1918
H. E. Mulnix	1919 and 1920
Arthur M. Stong	1921 and 1922
H. E. Mulnix	1923 and 1924
W. D. MacGinnis	1925 and 1926
H. E. Mulnix	1927
H. C. Fairall	1928
W. D. MacGinnis	1929 and 1930
John M. Jackson	1931 and 1932
Homer F. Bedford	1933 and 1934
Chas. M. Armstrong	1935 and 1936
Homer F. Bedford	1937 and 1938
Chas. M. Armstrong	1939 and 1940
Homer F. Bedford	1941 and 1942
Leon E. Lavington	1943 and 1944
Homer F. Bedford	1945 and 1946
H. Rodney Anderson	1947 and 1948
Homer F. Bedford	1949 and 1950
Earl E. Ewing	1951 and 1952
Homer F. Bedford	1953 and 1954
Earl E. Ewing	1955 and 1956
Homer F. Bedford	1957 and 1958
Tim Armstrong	1959 thru 1962
Homer F. Bedford	1963

OFFICE STAFF DEPARTMENT OF THE TREASURY

Executive Division:

Homer F. Bedford	State Treasurer
Gordon M. Ibbotson	Deputy State Treasurer
Nell Wagner	Administrative Secretary
Birdie E. Swanson	Senior Account Clerk
George M. Williams	Messenger

Cashier Division:

Melvin Karthauser	Chief Cashier
Estelle M. Hart	Supervising Cashier
Dorothy T. Ashby	Cashier
Bessie Paulsen	Cashier

Accounting Division:

Carl E. Sward	Accountant
Mildred Mulford	Junior Accountant
A. Louise Cottrell	Account Clerk
Clara E. Springer	Intermediate Clerk
Gloria Gunderson	Bookkeeping Mach. Operator
Vivian Marie Harker	Clerk Typist

Bond and Securities Division:

Frank W. Bieser	Bond and Securities Officer
Faye L. Rogers	Principal Clerk
Chas. H. Miller	Senior Account Clerk

LETTER OF TRANSMITTAL

Honorable John A. Love, Governor
and
The General Assembly of the
State of Colorado

Gentlemen:

In conformity with Article 4, Section 17 of the State Constitution and Chapter 3-6-1 (6) C.R.S., 1953, as amended, I submit herewith the Twelfth Annual Report of the Treasury Department, covering the fiscal year ending June 30, 1963.

The Constitution and statutes of Colorado define the general duties of the State Treasurer. He serves only for four years and cannot become his immediate successor. He is custodian of all state moneys and funds, coming into his hands, and all securities left with him in trust. He is a member of the State Board of Equalization, State Board of Canvassers, and Public Employes Retirement Board.

He makes quarterly reports to the Governor, and submits to the Governor and to each person elected to the General Assembly, a detailed statement of the condition of the treasury and its operations for the preceding fiscal year.

Respectfully submitted,

HOMER F. BEDFORD
State Treasurer

OFFICE OF STATE TREASURER

The State Treasurer has the responsibility of safeguarding the securities deposited with him by the various departments. Investments amount to $214,582,826.88; held for safekeeping $6,556,571.68, a grand total of $221,139,398.56, a net increase of $33,122,900.00 since January 7, 1963.

Four banks have demand deposits (checking accounts) all in Denver.

Time deposits of operating funds, not needed for immediate use, are carried in 136 State and National Banks in Colorado, evidenced by interest bearing certificates of deposit. These deposits are secured by legal and acceptable securities, the market value of which shall always exceed by at least ten per cent the amount of the deposit or deposits. In addition deposits are carried in 51 Colorado Savings and Loan Associations (at interest) of $10,000.00 each guaranteed by the Federal Savings and Loan Corporation; also invested in United States short term treasury bills, and finally Building Fund Anticipation, interest-bearing warrants, making a grand total of $97,297,517.00 short term interest-bearing investments, which produced total interest of $3,030,244.78 for the fiscal year ended June 30, 1963.

The office has four Divisions: The Executive Division, Cashier's Division, Accounting Division, and Bond and Securities Division.

The balance of all state and federal funds at the end of June 1963 was $112,548,200.34 compared with $122,466,116.91 a year ago.

Total receipts for the period were $583, 420,741.84, balance from the previous year of $122,466,116.91 or a grand total of $705,886,858.75, less disbursements of $593,338,658.41 leaving a cash balance June 30, 1963 of $112,548,299.34.

The Highway Revenue Anticipation Warrants, which are obligations against state highway funds only, have been reduced from $24,-240,000.00 to $21,890,000.00 during the period covered in this report.

The warrant section of the office has handled 771,586 state warrants during the year ending June 30, 1963. On a monthly basis this is 64,257 warrants each 30 days. The above figures include 441,632 Income Tax refund warrants and 17,620 Motor Fuel fund warrants.

Through careful and economical administration the Treasury Department was able to turn back $1,126.55 to the General Fund the past fiscal year.

It has been a pleasure to have served another year as Treasurer of the great State of Colorado. May I express my appreciation of the splendid co-operation extended to this office by state departments, and especially to my fellow workers, whose efficient assistance and uniform courtesy have given me great pleasure indeed.

HOMER F. BEDFORD
State Treasurer

STATE ASSESSED VALUATION TAX LEVIES AND PROPERTY TAXES

1952 through 1962

Year	State Assessed Valuation	State Tax Levy	State Property Tax
1952	$ 2,470,607,866	2.71	$ 6,695,347
1953	2,567,275,641	2.71	6,957,317
1954	2,698,816,248	2.71	7,313,792
1955	2,870,738,672	3.63	10,420,781
1956	3,069,112,462	3.57	10,956,732
1957	3,150,835,369	3.56	11,216,974
1958	3,282,086,098	3.56	11,684,227
1959	3,422,957,409	2.40	8,215,098
1960	3,582,088,705	2.20	7,880,600
1961	3,699,659,623	1.45	5,364,506
1962	3,810,384,618	1.40	5,338,134

STATE'S SHARE OF AD VALOREM TAX REMITTANCES BY COUNTY TREASURERS

County	1962
Adams	$ 349,075.80
Alamosa	28,223.35
Arapahoe	337,396.60
Archuleta	11,632.48
Baca	33,978.79
Bent	24,873.43
Boulder	232,766.94
Chaffee	25,471.58
Cheyenne	24,161.06
Clear Creek	13,685.56
Conejos	23,851.25
Costilla	16,846.55
Crowley	11,698.73
Custer	6,350.22
Delta	36,143.77
Denver	1,762,276.04
Dolores	9,975.33
Douglas	27,617.76
Eagle	25,926.20
Elbert	23,568.78
El Paso	358,301.24
Fremont	53,377.05
Garfield	55,765.29
Gilpin	6,523.73
Grand	26,073.68
Gunnison	22,750.81
Hinsdale	3,874.22
Huerfano	17,954.77
Jackson	17,188.99
Jefferson	440,926.78
Kiowa	23,311.13
Kit Carson	34,937.39
Lake	93,598.80
La Plata	70,910.44
Larimer	172,376.51
Las Animas	54,355.40
Lincoln	30,923.84
Logan	92,448.04
Mesa	159,559.88
Mineral	2,924.21
Moffat	47,948.81
Montezuma	35,134.72
Montrose	66,726.34
Morgan	113,746.25
Otero	61,594.92
Ouray	9,655.45
Park	18,331.46
Phillips	30,611.07
Pitkin	20,970.79
Prowers	47,459.51
Pueblo	286,037.66
Rio Blanco	104,618.65
Rio Grande	39,654.78
Routt	40,462.41
Saguache	23,890.13
San Juan	5,852.49
San Miguel	21,025.80
Sedgwick	24,003.45
Summit	15,660.84
Teller	13,827.21
Washington	75,388.24
Weld	245,658.19
Yuma	43,622.50
Totals	$6,155,484.09

RECAPITULATION

	1962
General Property Tax	$5,383,955.96
Metal Mining	55,582.63
Predatory Animal	96,588.85
Hail Insurance Claims	27,224.93
Motor Vehicle Ownership Tax B	361,785.25
85% City and County Liquor Licenses	204,212.50
Vibrio	10,580.84
Aircraft Ownership Tax	87.66
General Revenue	62.72
Delinquent Tax Interest	15,402.70
Totals	$6,155,484.09

FEDERAL GRANTS IN AID
JULY 1, 1962 THROUGH JUNE 30, 1963

Urban Planning	$ 91,181.00
Civil Defense	289,015.13
Civil Defense Administration	176,464.73
Highways	38,176,951.87
Forest Reserve	194,999.00
U.S. Mineral Leasing	3,235,380.10
Flood Control Lands Act	11,044.18
Taylor Grazing Act	21,000.78
Federal Power Act	543.22
Federal Lands Materials Act	11,280.76
Game and Fish—Pittman Robertson	479,251.32
Game and Fish—Dingell Johnson	116,846.12
Hope Flannigan Cooperative	7,200.00
Soil Conservation	534,247.15
Employment Security Administration	3,771,476.79
Unemployment Compensation Benefits	24,130,000.00
Mental Health Programs Planning	2,390.00
Local Mental Health Clinics	47,330.00
Fort Logan Mental Health Center	41,997.00
Fort Logan Record System	20,849.00
Monte Vista Golden Age Center	66,915.63
Public Health Services	563,805.70
Childrens Bureau Grant	686,641.92
Public Health Hospital Construction	2,790,097.91
Public Welfare Administration	2,614,443.49
Aid to The Blind	126,429.62
Aid to Dependent Children	8,331,476.24
Aid to The Needy Disabled	2,895,636.71
Old Age Pensions	27,060,749.83
Child Welfare Day Care	10,000.00
Library Services Act	85,259.00
Adult Education Civil Defense	41,668.00
Graduate Fellowship Program	12,200.00
School Lunch Program	1,673,695.76
National Defense Education	259,140.55
Vocational Education—Smith Hughes	66,744.00
Vocational Education—George Barden	519,504.20
Vocational Education—Rehabilitation	1,489,550.80
Manpower Development and Training	136,267.00
Area Redevelopment Act	19,640.00
TOTAL	$120,809,314.51

CASH

SUMMARY OF RECEIPTS

REVENUES

	July 1, 1962 to June 30, 1963
Supreme Court Library	$ 12,124.65
Division of Purchasing	171,431.31
Division of Planning and Public Works	54,518.43
Archives and Public Records	46,604.47
Department of Revenue	196,689,863.84
Department of the Military	22,422.21
Department of Highways (Miscellaneous)	1,323,508.59
State Board of Land Commissioners	5,285,472.21
Ground Water Administration	23,911.38
Mines and Mining	53,675.67
Oil and Gas Conservation	120,308.64
Game, Fish and Parks Department	5,706,364.80
Department of Agriculture	901,920.22
State Board of Stock Inspection	468,450.00
Colorado State Fair Commission	140,314.42
Workmen's Compensation	666,819.06
Employment and Security	23,349.69
Regulatory and Commerce	7,578,586.79
Department of Banking	1,338.00
Department of Institutions—Special	1,564.00
Penal and Correctional	190,029.87
Mental Health	18,548.18
Mental Retardation (Drug Research)	720.00
State Homes for the Aged	367,262.51
School for the Deaf and Blind	1,848.12
Department of Public Health	27,901.68
Department of Public Welfare	1,634,439.39
Division of Rehabilitation	285,350.56
State Education Services	39,665.62
Federal Aid for Education	668.11
Department of Law	10,000.00
Division of Administration (Liquor)	325.20
Division of Registration	665,036.79
Institutions of Higher Learning	4,478,718.72
Anticipation Building Funds	526,822.61
Others	5,383,979.44
Total Revenues	$ 232,923,865.18

NON-REVENUES

Sale of Investments	14,990,313.91
Inter Fund Transfers	50,159,064.60
Refunds and Reimbursements	5,543,981.93
Receipts from Borrowing	21,820,845.01
Escheats Escrows Suspense	5,051,361.40
Federal Aid Grants	120,786,281.01
Public Employees Retirement	63,854,044.45
Other Non-Revenue Receipts	24,197,965.43
Total Non-Revenue Receipts	$ 306,403,857.74
GRAND TOTAL	$ 539,327,722.92

GENERAL REVENUE RECEIPTS

Income to State General Fund

July 1, 1962 to June 30, 1963

Inheritance Tax	$ 7,267,799.49
Gift Tax	530,313.36
Foreign and Domestic Corporation Tax	756,681.10
Pari Mutuel Racing Tax and License	2,739,129.20
Interest on Deposits	3,020,357.67
Bank Inspection Fees	283,636.61
Capitol Building Rents and Service	201,918.61
Tax on Civil Action	110,124.58
State Penitentiary	422,561.59
State Reformatory	21,439.20
Lookout Mountain School for Boys	12,277.92
Mount View School for Girls	16,884.40
Colorado State Hospital	2,632,598.62
Home and Training School—Grand Junction	164,757.04
Home and Training School—Ridge	218,962.88
State Children's Home	12,611.35
School for Deaf and Blind	43,041.27
Fort Logan Mental Health Center	83,159.64
Secretary of State Fees	301,407.25
Dancing School License Fees	300.00
Detective License Fees	2,000.00
Game of Chance Tax and License	45,321.34
Ore Buyers License Fees	100.00
Prophylactic License Fees	3,434.00
Psychologist Examiners Fees	1,695.00
Professional Engineers and Land Surveyors	4,188.50
Bedding Inspection Fees	24,070.00
Fluid Milk Sanitation License Fees	830.00
Hospital and Nursing Home License Fees	4,097.00
Plumbing Inspection Fees	27,904.65
Psittacine Bird License Fees	2,430.00
Restaurant Inspection Fees	51,257.70
Vital Statistics Fees	81,045.00
Weather Modification Licenses	300.00
State Engineer Fees	6,870.85
Livestock Water Tank Fees	495.00
Coal Mine Inspection Tax and Fees	28,839.64
Park and Recreation Fees	71,478.03
Station License Fees	60.00
Bull Testing Reimbursements	2,123.00
Alcohol Licenses	517.50
Antifreeze Inspection Fees	3,039.00
Boiler Inspection Fees	31,127.50
Data Processing Accounts and Control	103,622.14
Employment Agency Fees	6,330.00
Public Utilities Commission Fees	47,482.32
Realty Recording Fees	24,560.84
Safety Device and Method Tax	48,810.02
Savings and Loan Fees	85,449.25
Securities Commission Fees	61,822.06
Sale of Equipment	7,936.34
Sale of Books	3,095.86
Teachers Certification Fees	34,168.00
Fees for Revised Statutes	29,391.50
Miscellaneous	2,337.69
Total Receipts	$ 19,688,191.51

NON-REVENUE RECEIPTS

Refunds and Reimbursements	430,445.21
Inter Fund Transfers	226,717.91
Federal Aid Grants	543.22
Total Non-Revenue Receipts	$ 657,706.34
Grand Total	$ 20,345,897.85

STATE TREASURER'S OFFICE
INVESTMENT FUNDS of VARIOUS STATE DEPARTMENTS
July 1, 1962 to June 30, 1963

	Balance 7/1/62	Purchased	Sold & Matured	Balance 6/30/63	Income Rec'd 6/30/62 to 6/30/63
COLO. SURPLUS PROPERTY	$ 75,000.00	$ 20,000.00	$ 10,000.00	$ 85,000.00	$ 3,452.68
DENVER BOULDER TURNPIKE	836,464.72	741,975.39	346,464.72	1,231,975.39	23,024.00
PUBLIC SCHOOL INVESTMENT:					
U.S. Bonds	1,913,000.00		1,813,000.00	100,000.00	49,974.29
S.D. Bonds	3,988,126.77	105,000.00	3,558,126.77	535,000.00	116,904.35
Municipal Bonds	6,310,254.43	1,500,859.60	6,310,232.24	1,500,881.79	396,441.96
F.H.A. Loans	597,339.04	2,426,380.00	176,349.88	2,847,369.16	71,063.12
Farm Loans	10,313.03		1,357.39	3,955.64	436.24
Capehart-Wherry	12,486,109.89	10,700,082.94	546,461.76	22,639,731.07	796,441.81
COMPENSATION INSURANCE:					
Miscellaneous Bonds	5,860,396.00	72,830.88	343,000.00	5,590,226.88	232,412.91
U.S. Bonds	5,975,000.00	200,000.00		6,175,000.00	186,224.73
VA & FHA Loans	3,898,937.32		210,755.49	3,688,181.83	192,836.42
IND. COMM. SUB. INJURY	61,800.00	2,472.00		64,272.00	
OLD AGE PEN. STABIL.	4,952,187.50			4,952,187.50	206,460.60
COLORADO STATE UNIV	764,820.64	112,000.00	105,543.75	771,276.89	25,105.31
FT. LEWIS A&M COLLEGE	47,981.10			47,981.10	1,430.13
EMPLOYEES RETIREMENT					
Municipal	5,146,098.35	1,474,902.93	748,195.01	5,872,806.27	234,437.70
School	62,303,326.22	36,159,659.66	23,778,342.60	74,639,643.28	2,765,881.64
State	51,974,903.42	17,479,462.91	9,356,275.82	60,098,090.51	2,143,376.26
Judges	715,916.90	174,981.80	59,981.80	830,916.90	30,327.54
ESCHEAT INVESTMENT	644,713.75	110,000.00	5,500.00	749,213.75	29,650.00
UNIV. OF COLO. MED. CENTER	1,597,609.38		1,597,609.38	—0—	51,858.71
*U OF C BLD MILL. LEVY	—0—	1,184,754.17	149,377.25	1,035,376.92	622.75
**HIWAY FUND REV REFUND	—0—	21,068,740.00		21,068,740.00	
Totals June 30, 1963		$ 93,534,102.28	$49,116,573.36	$214,582,826.88	$7,558,363.15
Total Invested 6/30/63		$214,582,826.88			
Total Invested 6/30/62		170,165,298.46			
Net Increase		$ 44,417,528.42			

*From 12/21/62
**From 6/3/63

	Balance 7/1/62	Received	Pd-Released	Balance 6/30/63	Sec. Dep in Estates
ESCHEAT CASH	$189,149.64	$196,761.86	$338,592.21	$47,319.29	*257.50
PARTITION IN REALTY	2,552.86		743.18	1,809.68	
DRIVERS FINAN. RESP. BDS.	4,565.00	30,160.00	1,020.00	33,705.00	

*and 2450 shares of stock

State funds on deposit in Colorado Banks and Savings and Loan Associations, balances at the end of the fiscal year June 30, 1963. All funds are secured by general obligation bonds and other securities approved by statute.

BANKS HAVING CUSTODY OF STATE FUNDS

Depositary	Amount of Deposit	Amount of Security
Akron—Citizens National Bank	400,000.00	444,000.00
Alamosa—First National Bank	200,000.00	237,500.00
Arvada—Arvada State Bank	250,000.00	275,000.00
Arvada—First National Bank	50,000.00	55,000.00
Aspen—Bank of Aspen	200,000.00	220,000.00
Ault—Farmers National Bank	300,000.00	338,000.00
Aurora—Peoples Bank	300,000.00	803,000.00
Berthoud—Berthoud National Bank	300,000.00	333,000.00*
Boulder—Arapahoe National Bank	120,000.00	140,000.00
Boulder—First National Bank	450,000.00	500,000.00
Boulder—Mercantile Bank & Trust Company	500,000.00	576,614.00
Boulder—Security Bank	450,000.00	495,000.00
Brighton—Brighton National Bank	200,000.00	234,000.00
Brighton—First Bank of Brighton	200,000.00	240,000.00
Broomfield Heights—Broomfield Heights Bank	150,000.00	165,000.00
Brush—Farmers State Bank	200,000.00	245,000.00
Byers—Byers State Bank	170,000.00	189,000.00
Calhan—Farmers State Bank	50,000.00	55,000.00
Canon City—Fremont County National Bank	250,000.00	305,000.00
Cheyenne Wells—Eastern Colorado Bank	100,000.00	118,000.00
Colorado Springs—Central Colorado Bank	650,000.00	731,000.00
Colorado Springs—Colorado Commercial Bank	500,000.00	602,000.00
Colorado Springs—Colorado Springs Nat'l Bank	250,000.00	400,000.00
Colorado Springs—Exchange National Bank	300,000.00	330,000.00
Colorado Springs—First National Bank	900,000.00	1,009,000.00
Colorado Springs—Pikes Peak National Bank	300,000.00	349,000.00
Colorado Springs—Southgate State Bank	500,000.00	580,000.00
Cortez—Citizens State Bank	300,000.00	333,000.00
Cortez—First National Bank	100,000.00	110,000.00
Delta—Colorado Bank & Trust Company	250,000.00	300,000.00
Denver—Alameda National Bank	250,000.00	275,000.00
Denver—American National Bank	5,000,000.00	5,687,000.00
Denver—Bank of Denver	1,000,000.00	1,100,000.00
Denver—Center State Bank	600,000.00	669,360.00
Denver—Central Bank & Trust Company	3,500,000.00	3,850,000.00
Denver—Cherry Creek National Bank	200,000.00	220,000.00
Denver—Colfax National Bank	200,000.00	227,000.00
Denver—Colorado National Bank	1,100,000.00	1,300,000.00
Denver—Colorado State Bank	400,000.00	449,000.00*
Denver—Denver U.S. National Bank	1,700,000.00	2,080,000.00
Denver—Guaranty Bank & Trust Company	3,500,000.00	3,850,000.00
Denver—National City Bank	400,000.00	500,000.00
Denver—North Denver Bank	1,250,000.00	2,000,000.00
Denver—17th Street Bank	300,000.00	330,000.00
Denver—Southwest State Bank	300,000.00	434,000.00
Denver—Union National Bank	350,000.00	385,000.00
Denver—University Hills Bank	300,000.00	440,000.00
Dolores—Dolores State Bank	200,000.00	221,000.00
Durango—Burns National Bank	300,000.00	330,000.00
Durango—First National Bank	200,000.00	220,000.00
Eads—First National Bank	50,000.00	57,500.00
Eaton—Eaton Bank	150,000.00	180,000.00
Englewood—Englewood State Bank	200,000.00	278,000.00
Englewood—First National Bank	600,000.00	665,000.00
Erie—The Erie Bank	100,000.00	110,000.00
Estes Park—Estes Park Bank	35,000.00	50,000.00*
Evergreen—Evergreen State Bank	100,000.00	110,000.00*
Flagler—First National Bank	140,000.00	155,000.00
Fleming—First National Bank	480,000.00	530,000.00
Ft. Collins—First National Bank	300,000.00	335,000.00*
Ft. Collins—Poudre Valley National Bank	300,000.00	364,000.00
Ft. Lupton—Ft. Lupton State Bank	50,000.00	60,000.00*
Ft. Morgan—Farmers State Bank	180,000.00	198,000.00*
Ft. Morgan—First National Bank	100,000.00	113,000.00
Fowler—First National Bank	150,000.00	189,000.00
Fowler—Fowler State Bank	150,000.00	165,000.00
Fruita—Fruita State Bank	50,000.00	55,000.00
Glenwood Springs—Bank of Glenwood	100,000.00	110,000.00
Glenwood Springs—First National Bank	200,000.00	220,000.00
Golden—First National Bank	500,000.00	550,000.00

Depositary	Amount of Deposit	Amount of Security
Golden—Golden State Bank	250,000.00	275,000.00
Granby—Middle Park Bank	100,000.00	120,000.00
Grand Junction—First National Bank	300,000.00	330,000.00
Grand Junction—United States Bank	600,000.00	720,000.00
Greeley—Cache National Bank	200,000.00	220,000.00
Greeley—First National Bank	600,000.00	704,000.00
Greeley—Greeley National Bank	600,000.00	748,000.00
Greeley—Weld County Bank	400,000.00	475,000.00
Gunnison—First National Bank	100,000.00	110,000.00
Gunnison—Gunnison Bank & Trust Company	200,000.00	220,000.00
Hereford—Herford State Bank	240,000.00	268,652.00
Holly—First National Bank	50,000.00	55,000.00
Hotchkiss—First State Bank	50,000.00	60,000.00*
Hugo—First National Bank	200,000.00	237,000.00
Idaho Springs—First State Bank	25,000.00	28,000.00
Ignacio—Ignacio State Bank	50,000.00	55,000.00
Kirk—Kirk State Bank	150,000.00	210,000.00
Lafayette—Bank of Lafayette	100,000.00	115,000.00
La Jara—First National Bank	100,000.00	113,000.00
La Junta—Colorado Bank & Trust	250,000.00	275,000.00
Lakeside—Lakeside National Bank	100,000.00	110,000.00
Lakewood—First Westland National Bank	100,000.00	110,000.00*
Lakewood—Jefferson County Bank	200,000.00	264,000.00
Lakewood—Rocky Mountain Bank	200,000.00	227,305.00
Limon—First National Bank	50,000.00	55,000.00
Littleton—Arapahoe County Bank	200,000.00	250,000.00
Longmont—First National Bank	350,000.00	650,000.00
Longmont—Longmont National Bank	150,000.00	200,000.00
Louisville—First State Bank	100,000.00	110,000.00
Loveland—First National Bank	550,000.00	641,000.00
Loveland—Home State Bank	200,000.00	270,000.00
Manitou—Bank of Manitou	75,000.00	100,000.00
McClave—McClave State Bank	25,000.00	30,000.00*
Meeker—First National Bank	100,000.00	110,000.00
Monte Vista—Fidelity Bank & Trust	300,000.00	330,000.00
Montrose—Montrose National Bank	100,000.00	125,000.00
Norwood—San Miguel State Bank	100,000.00	135,000.00
Ouray—Citizens State Bank	100,000.00	110,000.00
Paonia—First National Bank	50,000.00	55,000.00
Pueblo—Arkansas Valley Bank	400,000.00	470,000.00
Pueblo—First National Bank	450,000.00	650,000.00
Pueblo—Minnequa Bank	50,000.00	55,000.00
Pueblo—Park National Bank	100,000.00	110,000.00
Pueblo—Pueblo Bank & Trust	1,000,000.00	1,150,000.00
Pueblo—Republic National Bank	250,000.00	275,000.00
Rocky Ford—Empire State Bank	50,000.00	55,000.00
Saguache—Saguache County National Bank	125,000.00	138,500.00
Springfield—First National Bank	100,000.00	115,000.00
Sterling—Commercial Savings Bank	50,000.00	55,000.00
Sterling—First National Bank	200,000.00	220,000.00
Strasburg—First National Bank	100,000.00	110,000.00
Stratton—First National Bank	200,000.00	275,000.00
Thornton—North Valley State Bank	100,000.00	110,000.00
Trinidad—First National Bank	400,000.00	485,000.00
Trinidad—Trinidad National Bank	850,000.00	957,000.00
Walden—North Park State Bank	200,000.00	230,000.00
Walsh—Colorado State Bank	200,000.00	223,000.00
Westminster—First National Bank	400,000.00	495,000.00
Wiley—State Bank of Wiley	50,000.00	65,000.00
Wray—First National Bank	300,000.00	447,000.00
	47,065,000.00	55,685,431.00

*Includes $10,000.00 guaranty of Federal Deposit Insurance Corporation.

STATE FUNDS IN SAVINGS & LOAN ASSOCIATIONS
Insured by F.S.L.I.C. to $10,000.00

Alamosa—San Luis Valley Fed. Sav. & Loan	10,000.00
Arvada—Arvada Savings & Loan Assn.	10,000.00
Boulder—Great Western Sav. & Loan Assn.	10,000.00
Boulder—Home Builders & Loan Assn.	10,000.00
Boulder—Mountain Savings & Loan	10,000.00
Brush—Equitable Savings & Loan	10,000.00
Canon City—First Fed. Savings & Loan	10,000.00
Florence—Fremont Savings & Loan	10,000.00
Colorado Springs—First Fed. Sav. & Loan	10,000.00
Colorado Springs—Security Savings & Loan	10,000.00
Craig—First Fed. Savings & Loan	10,000.00
Delta—Delta Savings & Loan	10,000.00

Denver—Capitol Fed. Sav. & Loan	10,000.00	
Denver—Colo. Fed. Sav. & Loan	10,000.00	
Denver—Columbia Savings & Loan	10,000.00	
Denver—Empire Sav. Building & Loan	10,000.00	
Denver—First Fed. Sav. & Loan	10,000.00	
Denver—Western Fed. Sav. & Loan	10,000.00	
Denver—Majestic Savings & Loan	10,000.00	
Denver—Midland Fed. Sav. & Loan	10,000.00	
Denver—Mile High Sav. & Loan	10,000.00	
Denver—Silver State Sav. & Loan	10,000.00	
Denver—Equity Sav. & Loan	10,000.00	
Denver—World Savings & Loan	10,000.00	
Durango—Durango Savings & Loan	10,000.00	
Englewood—Englewood Savings & Loan	10,000.00	
Ft. Collins—Ft. Collins Fed. Sav. & Loan	10,000.00	
Ft. Morgan—Morgan County Fed. Sav. & Loan	10,000.00	
Glenwood Springs—Rocky Mountain Sav. & Loan	10,000.00	
Golden—Golden Savings & Loan	10,000.00	
Grand Junction—Mesa Fed. Sav. & Loan	10,000.00	
Grand Junction—Modern Sav. & Loan	10,000.00	
Grand Junction—Mutual Savings & Loan	10,000.00	
Grand Junction—Valley Fed. Sav. & Loan	10,000.00	
Greeley—Northern Colo. Sav. & Loan	10,000.00	
Gunnison—Gunnison Bldg. Loan & Sav.	10,000.00	
La Junta—First Fed. Sav. & Loan	10,000.00	
La Junta—Otero Savings & Loan	10,000.00	
Lamar—Lamar Savings & Loan	10,000.00	
Littleton—Littleton Sav. & Loan	10,000.00	
Loveland—Loveland Savings & Loan	10,000.00	
Brighton—Brighton Fed. Sav. & Loan	10,000.00	
Monte Vista—Monte Vista Building	10,000.00	
Montrose—Montrose Savings & Loan	10,000.00	
Oak Creek—Routt Co. Fed. Sav. & Loan	10,000.00	
Pueblo—First Fed. Sav. & Loan	10,000.00	
Pueblo—Railway Bldg. & Loan	10,000.00	
Rocky Ford—Rocky Ford Fed. Sav. & Loan	10,000.00	
Salida—Salida Bldg. & Loan	10,000.00	
Sterling—Sterling Savings & Loan	10,000.00	
Trinidad—Century Bldg. & Loan	10,000.00	
	510,000.00	
Total Deposits in Banks	47,575,000.00	
Cash Items	610.65	
Bank Accounts, Operating:		
Central Bank	2,542,835.00	3,047,500.00
Bank of Denver	4,000,000.00	4,645,896.00
First National Bank	5,416,678.92	6,500,000.00
Guaranty Bank	2,000,000.00	2,275,000.00
Bank Accounts, Restricted:		
Denver U.S. Nat'l, Boulder Turnpike	311,083.78	500,000.00
First Nat'l, Unemp. Comp. Clear. Acct.	49,978.08	*
First Nat'l, Bond & Coup.	929,475.92	*
Interest Bearing Investments:		
U.S. Treasury Bills and Bonds	45,211,820.99	
Building Fund Anticipation Warrants	4,510,717.00	
	112,548,200.34	72,653,827.00

*Included in operating collateral.

STATE OF COLORADO REVENUE ANTICIPATION WARRANTS AND BONDS

(These warrants and bonds are revenue obligations of various authorities and are not general obligations of the State of Colorado)

STATE HIGHWAY REVENUE INDEBTEDNESS

	6/30/62	Paid	6/30/63
State Highway Anticipation Warrants Series 1936	$ 18,000.00		$ 18,000.00 (1)
State Highway Office Building Warrants Series 5/1/54	1,094,000.00	162,000.00	932,000.00
State Highway Anticipation Warrants Series '56-57-58-59	24,240,000.00	2,350,000.00	21,890,000.00
State Highway Fund Revenue Refunding Bonds Series 4/1/63			21,540,000.00 (2)

(1) Funds held in reserve awaiting presentment for payment

(2) Proceeds of this issue were invested in U.S. Government bonds and escrowed to completely retire the State Highway Anticipation Warrants Series '56-57-58-59 as they become due.

OTHER REVENUE OBLIGATIONS

Denver Boulder Turnpike Bonds 9/1/50	4,154,000.00	187,000.00	3,967,000.00 (3)
State Home for Aged Warrants 12/1/55	745,000.00	27,000.00	718,000.00

(3) Bonds in the amount of $1,378,000 have been called and paid ahead of maturity

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1962 TO JUNE 30, 1963

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1963
Supreme Court Library	36,693.99	.00	.00	16,343.90	20,350.09*
Purchasing Agent Revolving Fund	260,741.77	.00	.00	223,634.25	37,107.52*
Motor Car Pool	39,705.64	.00	.00	24,898.10	14,807.54*
Surplus Property	265,594.19	.00	.00	167,123.17	98,471.02*
Security Life Property Income	29,320.54	.00	.00	.00	29,820.54*
Urban Planning	221,765.18	.00	.00	134,905.76	86,859.42*
Civil Service Commission Cash	97,792.51	.00	81,456.43	16,336.08	.00*
Archivist Revolving Fund	57,874.57	.00	.00	38,206.17	19,668.40*
Dept. of Revenue Administration 1960-1961	861.66	.00	644.15	217.51	.00*
Dept. of Revenue Administration 1961-1962	3,755,007.81	1,096.17	3,273,676.06	482,372.76	55.16*
Dept. of Revenue Administration 1962-1963	1,548,790.32	11,031,149.66	1,716,875.12	5,967,349.91	4,895,714.95*
Dept. of Revenue Land Acquisition	.00	125,029.05	.00	125,029.05	.00*
Construction and Equip. of Inspection Stations	15,884.10	17,410.91	.00	32,668.81	626.20*
Department of Revenue Suspense	77,507.31	.00	.00	6,880.36	70,626.95*
Store Lieense	248,970.83	.00	247,334.33	1,627.00	9.50*
Sales Tax	55,462,338.26	.00	54,374,705.41	1,055,894.88	31,737.97*
Use Tax	3,326,318.17	.00	3,319,257.97	7,033.04	27.16*
Liquor Tax and Lieense	7,512,457.41	.00	7,510,678.05	1,642.73	136.63*
Estimated Income Tax	25,542,828.36	.00	25,541,550.11	1,278.25	.00*
Income Tax Withholding	45,111,349.21	.00	44,999,443.68	11,687.80	100,217.73*
Income Tax	15,044,966.00	69,540,993.79	84,582,097.13	3,862.66	.00*
Income Tax Refund	35,709.61	18,241,524.88	.00	17,469,042.96	808,191.53*
Oil and Gas Withholding Income Tax	395,284.44	35,353.63	380,638.07	.00	50,000.00*
Oil and Gas Ineome Tax	1,326,666.00	380,638.07	1,707,304.07	.00	.00*
Motor Fuel Tax	46,053,046.95	.00	41,929,130.31	4,010,463.26	113,453.38*
Motor Fuel Tax Suspense	171,101.78	.00	.00	28,910.96	142,190.82*
Gross Ton Mile Tax	8,469,083.69	.00	8,447,247.74	21,335.95	.00*
Gross Ton Mile Suspense	454,480.14	.00	.00	41,621.30	412,858.84*
Motor Vehicle Registration and License	8,208,505.17	29,418.01	8,210,671.45	27,251.73	.00*
Motor Vehicle Special Assessment	1,583,599.22	73,275.29	29,418.01	1,612,443.00	15,013.50*
Motor Vehicle Penalty Assessment	577,851.87	.00	249,289.21	164,991.50	163,571.16*
Motor Vehicle J. P. Court Fines	449,720.94	.00	448,968.41	752.53	.00*
Motor Vehicle Speeific Ownership Tax A	1,383,758.70	.00	.00	690,020.15	693,738.55*
Motor Vehicle Specific Ownership Tax B	297,013.70	15,580.92	312,594.62	.00	.00*
Financial Responsibility	80,474.21	.00	2,581.25	18,546.00	59,346.96*
Aircraft Registrations	2,893.55	.00	.00	.00	2,893.55*
Civil Defense Trust	340,782.70	.00	.00	323,973.41	16,809.29*
Civil Defense Personnel and Administration	202,147.36	.00	.00	157,019.40	45,127.96*
Military	87,303.34	4,269.77	52,278.00	547.48	38,747.63*
State Highway Supplementary	53,789,372.30	30,652,858.72	.00	72,791,907.71	11,650,323.31*
State Highway Clearing Fund	59,407.71	33,749,438.76	33,808,846.47	.00	.00*
State Highway Building Authority Sinking	189,350.00	.00	.00	189,350.00	.00*
State Highway Anticipation Construction	442,158.03	.00	.00	4,590.57	437,567.46*
State Highway Anticipation Sinking Fund	1,175,000.00	2,980,475.00	1,125,000.00	3,030,475.00	.00*
State Highway Anticipation 1935	18,247.50	.00	.00	.00	18,247.50*
Denver Boulder Turnpike Sinking	1,003,898.35	100,000.00	742,198.00	142,558.18	219,142.17*

Denver Boulder Turnpike Special Interest	40,841.64	131,781.32	12,916.66	120,312.50	39,393.80*
Denver Boulder Turnpike Bond Principal	69,725.14	633,177.59	109,844.25	540,510.67	52,547.81*
Colorado State Patrol	311,219.04	4,053,236.92	.00	4,066,957.72	297,498.24*
Colorado State Patrol Microwave Extension	91,469.28	298,666.98	.00	328,735.19	61,401.07*
State Highway Safety Council	2,892.98	53,028.95	.00	53,479.21	2,442.72*
State Highway Safety Contributions	1,938.59	.00	.00	.00	1,938.59*
Highway Users Tax	1,332,252.68	56,847,702.32	39,050,878.83	17,590,976.25	1,538,099.92*
Highway Users Tax Suspense	.00	1,580.00	1,580.00	.00	.00*
State Highway Fund Revenue (Refunding Bond Sinking)	21,645,170.01	1,300,512.75	.00	22,356,729.80	588,952.96*
Land Commissioners Expense	180,763.33	204,279.23	.00	216,905.05	168,137.51*
Penitentiary Land Permanent	18,274.45	.00	32.76	6,406.35	11,835.34*
Penitentiary Land Income	40,779.04	.00	122.19	.00	40,656.85*
Public Buildings Permanent	41,410.29	.00	664.87	.00	40,745.42*
Public Buildings Income	33,146.39	.00	94.53	.00	33,051.86*
Public School Income	3,749,674.77	.00	3,352,931.89	394,840.85	1,902.03*
Public School Permanent	14,011,720.43	19,293.89	35,646.41	13,530,322.54	465,045.37*
Colorado State Forest	3,566.05	.00	.00	1,787.83	1,778.22*
Forest Reserve	194,999.00	.00	.00	194,999.00	.00*
U.S. Mineral Leasing	4,208,349.41	.00	2,251,917.16	991,038.58	965,393.67*
Flood Control Lands Act	22,983.48	.00	.00	11,939.30	11,044.18*
Taylor Grazing Act	21,000.78	.00	.00	21,000.78	.00*
Federal Lands Materials Act	11,280.76	.00	.00	11,280.76	.00*
Land Commissioners Suspense	117,984.31	.00	.00	70,189.21	47,795.10*
Ground Water Administration	74,362.17	.00	.00	55,186.34	19,175.83*
Metal Mining	131,722.89	.00	.00	22,415.61	109,307.28*
Oil and Gas Conservation	183,127.26	.00	.00	124,367.53	58,759.73*
Game Cash Fund	11,631,621.70	19,358.10	4,460,026.45	4,267,422.26	2,923,531.09*
Game And Fish Federal Aid	951,583.04	19,358.10	19,358.10	780,457.00	171,126.04*
Game And Fish Capital Construction	71,948.21	3,460,394.89	.00	1,177,719.66	2,354,623.44*
Game And Fish Conservation Magazine	97,545.52	.00	.00	.00	97,545.52*
Game And Fish Reclamation Projects	9,406.14	.00	.00	2,652.42	6,753.72*
Game And Fish Federal Projects Income	82,943.09	.00	.00	4,075.48	78,867.61*
Game And Fish Stores Revolving Fund	586,367.04	.00	.00	387,027.55	199,339.49*
Georgetown Damage Claim	1,011.93	28,356.32	.00	29,368.25	.00*
Game And Fish Capital Construction, 1963	.00	950,000.00	.00	900,000.00	50,000.00*
Internal Improvement Parks & Recreation	233,782.59	.00	8,726.42	128,101.98	96,954.19*
State Parks & Recreation Cash	9,755.14	.00	1,989.96	7,765.18	.00*
State Parks & Recreation Boat Control	24,408.87	.00	2,822.01	21,586.86	.00*
State Parks & Recreation Marine Revolving	5,327.58	.00	3,361.78	965.80	1,000.00*
Apiary Inspection Fund	19.04	.00	.00	.00	19.04*
Department Of Agriculture Clearing	898,046.11	82,104.89	719,526.04	42,635.63	217,989.33*
Predatory Animal Control	294,398.50	.00	.00	231,201.36	63,197.14*
Rodent Pest Control	17,335.89	.00	.00	9,571.43	7,764.46*
Veterinary Revolving	250,019.25	.00	.00	187,839.97	62,179.28*
State Hail Insurance	16,329.49	.00	.00	13,083.71	3,245.78*
Seal of Quality Revolving	9,903.50	.00	.00	356.08	9,547.42*
State Soil Conservation	545,349.91	.00	.00	522,656.98	22,692.93*
Department of Agriculture Suspense	183,959.43	.00	80,946.52	12,992.18	90,020.73*
Hope Flannigan	33,758.08	.00	.00	30,098.08	3,660.00*
Brand Inspection	563,760.73	49.41	.00	388,753.18	175,056.96*
Colorado State Fair Commission Cash	271,725.44	44.51	.00	220,391.40	51,378.55*
State Compensation Insurance	10,336,693.56	.00	1,031,635.36	8,895,399.45	409,658.75*
State Compensation Insurance Administration	137,107.90	1,031,635.36	.00	1,013,046.69	155,696.57*

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.
JULY 1, 1962 TO JUNE 30, 1963

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1963
State Compensation Insurance Capital Construction	815.03	.00	.00	.00	815.03*
Subsequent Injury Fund	94,544.47	.00	.00	16,476.88	78,067.59*
Employment Security Administration	4,776,779.85	.00	.00	4,343,859.17	432,920.68*
Unemployment Revenue	31,872.20	.00	.00	.00	31,872.20*
Unemployment Compensation Clearing	15,154,256.31	.00	.00	15,104,278.23	49,978.08*
Unemployment Compensation Benefits	24,130,000.00	.00	.00	24,130,000.00	.00*
Old Age & Survivors Insurance Clearing	4,851,927.91	.00	.00	4,849,180.49	2,747.42*
Public Utilities Commission Special	8,288.34	227,650.88	.00	224,574.36	11,364.86*
Public Utilities Commission Revolving	350,143.42	.00	9,345.95	269,951.86	70,845.61*
Department of Insurance Clearing	7,266,671.08	.00	7,266,671.08	.00	.00*
Dept. of Insurance Suspense (Treasurers Protest Account)	4,511.09	.00	00	.00	4,511.09*
State Inspector of Oils	6,737.81	108,212.55	.00	105,267.36	9,683.00*
Pre-Need Funeral Contracts	2,601.50	.00	.00	.00	2,601.50*
Dept. of Institutions Special Cash	1,564.40	.00	.00	.00	1,564.40*
State Penitentiary Canteen & Library Fund	246,564.06	.00	.00	193,023.81	53,540.25*
State Penitentiary Stores Revolving	1,254,881.08	390,895.60	.00	1,363,495.07	282,281.61*
State Reformatory Canteen & Library	38,109.55	.00	.00	29,321.10	8,788.45*
Vocational School Revolving	8,348.10	.00	.00	4,000.55	4,347.55*
Mental Health Program Planning	2,390.00	.00	00	.00	2,390.00*
Local Mental Health Clinic	47,330.00	19,466.23	.00	54,241.32	12,554.91*
Colorado State Hospital Special	4,312.87	.00	.00	2,253.05	2,059.82*
Fort Logan Record System	84,365.89	.00	.00	58,729.15	25,636.74*
Fort Logan Mental Health Center Cash	136,165.93	.00	100,526.00	2,024.32	33,615.61*
Fort Logan Research Fund	50.00	.00	.00	.00	50.00*
St. Home And Training School Pfizer Drug Research	720.00	.00	.00	180.00	540.00*
Home For The Aged Trinidad Cash	399,202.68	.00	53,107.10	318,517.42	27,578.16*
Home For The Aged Trinidad Sinking	17,922.95	53,107.10	.00	52,602.50	18,427.55*
Monte Vista Golden Age Center Cash	240,567.98	.00	226,433.00	348.15	13,786.83*
Monte Vista Golden Age Center Members Benefit	5,569.49	.00	.00	669.85	4,899.64*
Colo. School For The Deaf & Blind Library	6,590.85	.00	.00	1,911.81	4,679.04*
State Board For Professional Sanitarians	857.42	.00	173.07	188.50	495.85*
Public Health Service Grants	3,772,880.03	.00	34,314.46	3,512,837.90	225,727.67*
Childrens Bureau Grants	927,034.13	163.65	.00	751,268.21	175,929.57*
Private Health Grants	26,517.76	15,064.24	00	13,459.00	28,123.00*
Commission on Alcoholism Cash	379.66	.00	379.66	.00	.00*
Public Welfare Clearing	.00	64,050,800.96	64,050,800.96	.00	.00*
Public Welfare Administration	4,002,977.64	3,337,393.33	690,022 28	5,847,894.81	802,453.88*
Public Welfare Assistance	13,675,199.08	4,868,793.23	29,007.69	16,019,428.66	2,495,555.96*
Public Welfare Emergency Programs and Research	.00	167,200.00	.00	147,809.13	19,390.87*
Old Age Pensions	35,845,342.28	51,967,192.72	33,243,940.83	49,125,334.76	5,443,259.41*
Old Age Pension Stabilization	47,812.50	.00	.00	.00	47,812.50*
Old Age Pensions Stabilization Income	380,327.13	.00	300,000.00	.00	80,327.13*
Health And Medical Care	22,636.18	10,000,000.00	55,570.87	9,964,021.51	3,043.80*

Nursing Home Care and Drugs	516.06	3,042,736.18	.00	2,883,238.74	160,013.50*
Child Day Care Federal	10,000.00	.00	.00	.00	10,000.00*
Industrial Workshop For The Blind	381,972.53	3,926.80	2,073.53	328,182.24	55,643.56*
Vending Stands	45,262.78	.00	2,924.54	42,338.24	.00*
Industries For The Blind Trust	22,607.89	.00	.00	22,607.89	.00*
Federal Vocational Education Rehabilitation Cash	1,696,780.46	2,073.53	4,508.99	1,381,126.74	313,218.26*
State Vocational Education Rehabilitation Cash	4,219.72	3,506.73	.00	3,106.76	4,619.69*
State Library	27,606.72	.00	.00	16,899.66	10,707.06*
State Historical Society Cash	30,771.45	.00	.00	17,122.08	13,649.37*
Dept. Of Education Payroll Account	1,219,544.74	.00	64,378.53	1,057,065.06	98,101.15*
Dept. Of Education Payroll Account	21,662.54	.00	13,477.88	8,184.66	.00*
Scholarship Grants	1,124.35	.00	.00	1,124.35	.00*
State Board Of Teachers Examiners	5.00	.00	5.00	.00	.00*
Public School Fund	40,834,055.90	5,436,394.12	.00	45,540,384.24	730,065.78*
Library Services Act	107,603.87	.00	.00	89,364.78	18,239.09*
Small High School Projects	60,435.17	77,856.41	.00	65,133.79	73,157.79*
Graduate Fellowship Program	12,206.04	.00	.00	12,202.00	4.04*
State Education Conference	13.80	.00	13.80	.00	.00*
School Milk Program	1,815,810.04	.00	.00	1,681,041.80	134,768.24*
School Lunch Revolving	2,817.44	.00	.00	.00	2,817.44*
Adult Education	457.57	.00	.00	.00	457.57*
National Defense Education Science	829,069.84	.00	.00	415,250.40	413,819.44*
National Defense Education Guidance	280,010.96	.00	.00	166,863.95	113,147.01*
National Defense Education Statistics	89,519.54	.00	.00	83,002.34	6,517.20*
Adult Education Civil Defense	47,092.25	.00	.00	21,566.59	25,525.66*
Colorado Migrant Projects	7,350.00	.00	.00	7,350.00	.00*
State Vocational Education Cash	1,886.83	.00	.00	.00	1,886.83*
Federal Vocational Education Smith Hughes	123,488.00	.00	.00	66,744.00	56,744.00*
Federal Vocational Education Geo. Barden	873,865.38	.42	.00	444,585.42	429,280.38*
Federal Vocational Education Veterans	3,353.68	.00	.42	1,823.64	1,529.62*
Committee On Veterans Education & Training	10,040.79	.00	10,040.79	.00	.00*
Federal Manpower Development & Training Act	136,267.00	.00	.00	11,640.08	124,626.92*
Federal Area Redevelopment Account	19,640.00	.00	.00	12,190.06	7,449.94*
Inheritance Tax Clearing	174.89	.00	174.89	.00	.00*
Nat'l. Center For Atmospheric Research Cash	11,522.50	.00	.00	10,535.48	987.02*
Liquor Administration	161,517.37	375,533.90	157,099.48	215,740.54	164,211.25*
Abstractors Board of Examiners	3,186.22	136.06	389.68	1,703.48	1,229.12*
State Board of Accountancy	43,497.39	.00	2,841.00	25,249.87	15,406.52*
State Athletic Commission	16,636.79	86.20	5,868.50	4,765.92	6,088.57*
State Board of Examiners of Architects	23,885.38	.00	4,163.54	11,002.77	8,719.07*
State Board of Barbers Examiners	47,464.78	81.18	4,483.63	27,061.63	16,000.70*
State Board of Examiners in The Basis Sciences	16,675.51	444.67	3,523.59	6,484.75	7,111.84*
State Board of Chiropractic Examiners	8,380.79	.00	616.50	6,661.41	1,102.88*
Collection Agency Board	5,876.88	12.00	1,430.97	2,466.88	1,991.03*
State Board of Cosmetology	86,098.22	2,343.38	10,021.90	44,063.36	34,356.34*
State Board of Dental Examiners	22,740.53	610.61	2,065.71	12,871.54	8,413.89*
State Electrical Board	70,638.18	471.78	2,834.78	47,323.84	20,951.34*
State Board of Funeral Directors & Embalmers	13,083.72	55.69	4,520.48	4,019.34	4,599.59*
State Board of Medical Examiners	58,922.18	3,257.20	8,634.55	28,049.36	25,495.47*
State Board of Nurse Examiners	106,060.82	.00	8,773.50	57,633.63	39,653.69*
State Board of Licensed Practical Nurse Examiners	25,937.58	.00	1,000.38	18,981.16	5,956.04*

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.
JULY 1, 1962 TO JUNE 30, 1963

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1963
State Board of Optometric Examiners	11,071.75	.00	825.65	6,580.32	3,665.78*
State Board of Pharmacy	98,524.67	.00	7,914.15	48,259.60	42,350.92*
State Board of Physical Therapists	3,097.70	175.97	570.49	1,659.90	1,043.28*
Professional Engineers	39,872.05	.00	2,774.80	19,187.33	17,909.92*
Real Estate Brokers Board	337,207.52	.00	18,562.10	122,006.74	196,638.68*
State Board For Shorthand Reporters	321.50	.00	116.50	6.00	199.00*
State Board of Veterinary Medicine	13,757.91	1,330.25	3,756.85	6,009.82	5,321.49*
Adams State College Cash	331,599.16	74.12	.00	250,218.17	81,455.11*
Colorado State University Cash	2,476,743.06	386.16	.00	1,872,553.54	604,575.68*
Colorado State University Experiment Station Cash	257.29	106.34	.00	.00	363.63*
Colorado State University Revolving	2,295,364.79	.00	.00	2,207,017.29	88,347.50*
Colorado State University Vibrio Research	21,061.35	.00	.00	11,894.47	9,166.88*
Colorado State University Land Permanent	200,967.15	.00	1,147.50	175,036.90	24,782.75*
Colorado State University Land Income	50,399.56	.00	.00	27,305.25	23,094.31*
Fort Lewis A.&M. College Cash	198,871.89	72.93	.00	149,448.55	49,496.27*
Fort Lewis A.&M. College Experiment Farm	31,241.35	.00	.00	19,639.85	11,601.50*
Fort Lewis A.&M. College Endowment	8,618.12	.00	.00	.00	8,618.12*
Fort Lewis A.&M. College Endowment Income	4,173.52	.00	.00	2,844.45	1,329.07*
School of Mines Cash	651,618.18	236.04	.00	550,836.86	101,017.36*
Colorado School of Mines Experiment Sta.	16,606.70	23.95	.00	14,887.89	1,742.76*
Colorado State College Cash	1,393,961.15	386.16	.00	1,222,028.50	172,318.81*
University of Colorado Cash	519.01	770.93	.00	1,289.94	.00*
University of Colorado Land Permanent	4,748.84	.00	78.44	3,019.69	1,650.71*
University of Colorado Land Income	7,507.17	.00	133.09	6,835.70	538.38*
University of Colorado School of Medicine Cash	99.81	148.27	.00	248.08	.00*
Western State College Cash	344,344.20	148.95	.00	272,979.36	71,513.79*
Public Employees Retirement Municipal	1,849,444.49	.00	.00	1,737,989.29	111,455.20*
Public Employees Retirement Schools	40,859,734.71	.00	.00	39,429,440.26	1,430,294.45*
Public Employees Retirement State	22,944,644.26	.00	.00	21,992,501.57	952,142.69*
Public Employees Retirement Judges	281,800.71	.00	.00	263,911.10	17,889.61*
Escheats Income	.00	5,071.91	.00	5,071.91	.00*
Escheats	363,897.83	.00	19,293.89	241,293.78	103,310.16*
Partition In Realty	1,809.68	.00	.00	.00	1,809.68*
Firemens Pensions	242,599.40	1,000,000.00	.00	242,599.40	1,000,000.00*
Policemens Pensions	197,150.22	600,778.06	.00	196,671.65	601,256.63*
Tax Apportionment Clearing	5,383,546.97	.00	5,383,546.97	.00	.00*
Colorado White House Conference	123.97	.00	.00	.00	123.97*
State Highway Anticipation Principal	2,350,000.00	.00	.00	2,350,000.00	.00*
State Highway Anticipation Interest	721,631.50	.00	.00	720,207.75	1,423.75*
Denver Boulder Turnpike Principal	189,000.00	.00	.00	187,000.00	2,000.00*
Denver Boulder Turnpike Interest	122,673.35	.00	.00	120,049.37	2,623.98*
Denver Boulder Turnpike Premium	1,680.00	.00	00	1,680.00	.00*
Highway Building Authority Principal	162,000.00	.00	.00	162,000.00	.00*
Highway Building Authority Interest	27,612.50	.00	.00	27,362.50	250.00*
State Home For The Aged Principal	27,000.00	.00	.00	27,000.00	.00*
State Home For The Aged Interest	26,022.50	.00	.00	25,200.00	822.50*

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1962 TO JUNE 30, 1963

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1963
State Highway Fund Revenue Principal	775,000.00	.00	.00	.00	775,000.00*
State Highway Fund Revenue Interest	147,355.69	.00	.00	.00	147,355.69*
General Fund Surplus	.00	20,843,459.89	20,843,459.89	.00	.00*
General Fund Cash Revolving	10,000,000.00	10,000,000.00	10,000.000.00	.00	10,000,000.00*
General Revenue Current Year	44,802,626.89	114,183,526.33	36,554,164.44	118,195,492.91	4,236,495.87*
Capital Construction	25,621,134.50	21,691,421.67	.00	10,422,891.45	36,889,664.72*
BUILDING FUNDS					
Public Buildings	2,745.06	396,773.53	.00	390,251.58	9,267.01*
Offstreet Parking Facilities	171,375.29	.00	.00	156,579.45	14,795.84*
Military	1,519.44	.00	.00	615.53	903.91*
Hail Insurance Claims	30,124.98	.00	.00	29,606.56	518.42*
Colorado State Fair	5,633.70	39,884.69	.00	21,417.76	24,100.63*
Colorado State Penitentiary	81,483.16	2,065.32	.00	62,000.55	21,547.93*
Colorado State Reformatory	30,643.95	.00	.00	14,389.01	16,254.94*
Colorado State Hospital	9,709,882.19	10,124.32	800,000.00	984,376.46	7,935,630.05*
Home and Training School Grand Junction	2,470.52	.00	.00	.00	2,470.52*
Home and Training School Ridge	1,797.69	.00	.00	.00	1,797.69*
Lookout Mountain School For Boys	402.41	.00	.00	344.00	58.41*
Mount View School For Girls	10,712.75	.00	.00	6,307.00	4,405.75*
State Children's Home	7,524.92	.00	.00	.00	7,524.92*
Monte Vista Golden Age Center	17,146.48	.00	.00	9,275.00	7,871.48*
Department of Public Health	11,646.27	177,816.78	.00	188,989.65	473.40*
Adams State College	.00	238,295.81	1,124.98	236,859.21	311.62*
Colorado State University	.00	1,029,329.03	14,455.94	1,000,974.00	13,899.09*
Colorado State University Experiment Station	31,737.04	115,680.53	22,480.00	21,379.04	103,558.53*
Fort Lewis A.&M. College	1,279.97	53,530.41	.00	53,794.04	1,016.34*
School Of Mines	128,123.49	341,025.20	.00	458,835.83	10,312.86*
Colorado State College	27,476.28	510,674.12	.00	532,535.93	5,614.47*
University Of Colorado	963,496.39	1,549,454.00	.00	2,473,427.40	39,522.99*
University Of Colorado Medical Center	2,100,358.32	721,933.64	.00	2,552,923.55	269,368.41*
Western State College	44,029.89	328,407.77	.00	360,873.39	11,564.27*
School For The Deaf and Blind	5,403.12	.00	.00	.00	5,403.12*
Small Projects	284,787.21	355,633.62	177,816.78	.00	462,604.05*
TOTALS	705,886,858.75	554,467,288.21	554,467,288.21	593,338,658.41	112,548,200.34